

IOOF WealthBuilder

Weekly Unit Price Update

20/01/2026



APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	2.6602	2.6549
IOF0246AU	IOOF WealthBuilder Australian Shares Core - Fidelity	1.8640	1.8584
IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders - Ausbil	1.9655	1.9557
IOF0017AU	IOOF WealthBuilder Australian Shares Fund	8.1053	8.0858
IOF0133AU	IOOF WealthBuilder Australian Shares Fund - MLC MultiActive	2.5896	2.5793
IOF0245AU	IOOF WealthBuilder Australian Shares Geared - Colonial First State	2.9666	2.9403
IOF0248AU	IOOF WealthBuilder Australian Shares Index - Vanguard	1.9183	1.9164
IOF0247AU	IOOF WealthBuilder Australian Shares Long Short - Perpetual	1.8856	1.8788
IOF0239AU	IOOF WealthBuilder Balanced - MLC MultiActive	1.6686	1.6653
IOF0010AU	IOOF WealthBuilder Balanced Fund	4.4845	4.4720
IOF0009AU	IOOF WealthBuilder Capital Stable Fund	3.2268	3.2223
IOF0230AU	IOOF WealthBuilder Cash Fund	1.1596	1.1596
IOF0241AU	IOOF WealthBuilder Cash Management - MLC	1.1548	1.1548
IOF0237AU	IOOF WealthBuilder Conservative - MLC MultiActive	1.3693	1.3676
IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	2.2058	2.2047
IOF0130AU	IOOF WealthBuilder Global Property Securities Fund	2.0609	2.0526
IOF0135AU	IOOF WealthBuilder Global Shares Fund - MLC MultiActive	2.7615	2.7559
IOF0131AU	IOOF WealthBuilder Global Shares High Alpha Fund	3.8861	3.8628
IOF0240AU	IOOF WealthBuilder Growth - MLC MultiActive	1.7815	1.7776
IOF0134AU	IOOF WealthBuilder High Growth Fund	2.7823	2.7726
IOF0242AU	IOOF WealthBuilder Income - Janus Henderson	1.1754	1.1749
IOF0243AU	IOOF WealthBuilder International Property Index - Vanguard	1.2665	1.2647
IOF0249AU	IOOF WealthBuilder International Shares - Magellan	1.8820	1.8794
IOF0250AU	IOOF WealthBuilder International Shares - Platinum	1.5133	1.5088
IOF0251AU	IOOF WealthBuilder International Shares Hedged - Walter Scott	1.8363	1.8316
IOF0252AU	IOOF WealthBuilder International Shares Index - Vanguard	2.3328	2.3300
IOF0238AU	IOOF WealthBuilder Moderate - MLC MultiActive	1.5236	1.5212
IOF0132AU	IOOF WealthBuilder Smaller Companies Fund-Perennial	2.9336	2.9161

Closed IOOF products

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APIR PIC	Option Name	Entry \$AUS	Exit \$AUS
IOF0713AU	WCM Deferred Annuity Capital Stable Fund	4.3592	4.3592
IOF0714AU	WCM Deferred Annuity Managed Fund	9.8727	9.8727
IOF0025AU	WCM Deferred Cash Management Fund	2.4672	2.4672

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